

DR-2 Disclosure Summary Page

DR-2

Floyd County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Floyd	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/18/2014 4:59:47 PM	
Committee Code:	9069	Postmark Date		
Political Party:	Republican	Amendment Date	3/10/2014 3:57:42 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Fagner	First Name:	Chelsea	MI:	L
Address:	700 Wisconsin St Apartment 4				
City:	Charles City	State:	IA	Zip Code:	50616
				Phone:	563-340-3021
E-Mail:	Chelsea.Fagner@gmail.com				

Chairperson

Last Name:	Schrodt	First Name:	David	MI:	
Address:	1501 S Main St				
City:	Charles City	State:	IA	Zip Code:	50616
				Phone:	641-228-5151
E-Mail:	dschrodt@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,314.63
Schedule A: Cash Contributions Total	\$358.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,672.68
Schedule B: Expenditure Total	\$180.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,491.69

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Floyd County Republican Central Committee			Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/5/2013	Check #	Unitemized	None	\$243.05	X
Bake Sale					
9/20/2013	Check #	Unitemized	None	\$115.00	X
Bake Sale					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$358.05
Grand Total All Contributions	\$358.05

Schedule B: Expenditures

Sch-B

Floyd County Republican Central Committee		Status: Filed	
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County:	Floyd	Adjusted Due Date	1/21/2014
District:	0	Filed Date	1/18/2014 4:59:47 PM
Committee Code:	9069	Postmark Date	
Political Party:	Republican	Amendment Date	3/10/2014 3:57:42 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/3/2013	9069 Check # N/A	Floyd County Republican Central Committee 700 Wisconsin St Apartment 4 Charles City, IA 50616	Campaign Merchandise	\$39.51
Materials for the Charles City 4th of July parade				
7/22/2013	9069 Check # 1002	Floyd County Republican Central Committee 700 Wisconsin St Apartment 4 Charles City, IA 50616	Professional Fees	\$10.00
Spot in the Parade				
8/22/2013	9069 Check # 1003	Floyd County Republican Central Committee 700 Wisconsin St Apartment 4 Charles City, IA 50616	Advertising	\$22.38
To the Charles City Press				
8/26/2013	9069 Check # 1004	Floyd County Republican Central Committee 700 Wisconsin St Apartment 4 Charles City, IA 50616	Parade Candy	\$9.10
9/17/2013	9069 Check # 1145	Floyd County Republican Central Committee 700 Wisconsin St Apartment 4 Charles City, IA 50616	Charitable Contributions	\$100.00

Total Amount	\$180.99
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